City of Broken Arrow

Legislation Details (With Text)

File #:	18-1472	**Name:**	
Type:	Consent Item	**Status:**	Agenda Ready
File created:	12/5/2018	**In control:**	Broken Arrow Municipal Authority
On agenda:	11/18/2019	**Final action:**	
Title:	Ratification of the Claims List Check Register dated November 14, 2019		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. 2019 11 18 - BAMA Claims List Check Register		

Date	Ver.	Action By	Action	Result

Broken Arrow Municipal Authority
Meeting of: 11/18/2019

Title:

Ratification of the Claims List Check Register dated November 14, 2019

Background:
Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. For the period from October 26, 2019 through November 14, 2019. Checks, V-Cards or ACH were processed for a total of $3,993,641.54.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: $922,937.26

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated November 14, 2019.

Recommendation:

Approve Ratification of Claims List Check Register dated 11/14/2019

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